

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2009 Through June 30, 2009

Transportation

| | Fiscal Year 2008 Actual | Fiscal Year Total Estimate | Fiscal Year To Date Actual | Balance |
|--|----------------------------|-------------------------------|-------------------------------|---------|
|--|----------------------------|-------------------------------|-------------------------------|---------|

Staffing

| | | | | |
|--|-------|-------|-------|-----|
| Total Full Time Equivalent Staff Years | 8,249 | 8,570 | 8,221 | 349 |
|--|-------|-------|-------|-----|

Transportation Functions

| | | | | |
|-----------------------------|------------------|------------------|------------------|---------------|
| Transportation | 1,113,360 | 1,182,500 | 1,102,489 | 80,011 |
| Transportation Total | 1,113,360 | 1,182,500 | 1,102,489 | 80,011 |

Objects of Expenditures

| | | | | |
|-------------------------------------|------------------|------------------|------------------|---------------|
| Salaries And Wages | 471,214 | 496,968 | 481,520 | 15,448 |
| Employee Benefits | 136,290 | 136,199 | 141,089 | (4,890) |
| Personal Service Contracts | 18,381 | 22,791 | 15,476 | 7,315 |
| Goods And Services | 391,627 | 403,715 | 378,067 | 25,648 |
| Travel | 12,101 | 11,272 | 8,893 | 2,379 |
| Capital Outlays | 55,431 | 59,562 | 45,538 | 14,024 |
| Inter Agency/Fund Transfers | 663 | 1,113 | 989 | 124 |
| Grants, Benefits & Client Services | 48,985 | 61,990 | 51,725 | 10,265 |
| Debt Service | 1,212 | 1,442 | 1,403 | 39 |
| Interagency Reimbursements | (23,061) | (12,535) | (20,827) | 8,292 |
| Intra-Agency Reimbursements | 517 | (16) | (1,383) | 1,367 |
| Total Objects of Expenditure | 1,113,360 | 1,182,501 | 1,102,490 | 80,011 |

Fiscal Year 2009 Through June 30, 2009

Transportation

| | Fiscal Year 2008 Actual | Fiscal Year Total Estimate | Fiscal Year To Date Actual | Balance |
|--------------------------------|------------------------------------|---------------------------------------|---------------------------------------|----------------|
| Source of Funds | | | | |
| General Fund - Federal | 5,272 | 1,628 | 4,133 | (2,505) |
| General Fund - Private/Local | 557 | 307 | 1,580 | (1,273) |
| General Fund - State | 38,782 | 33,974 | 30,095 | 3,879 |
| Other Funds - Federal | 37,141 | 51,528 | 53,639 | (2,111) |
| Other Funds - Private/Local | 5,745 | 5,008 | 10,986 | (5,978) |
| Other Funds - Non-Appropriated | 56,182 | 67,998 | 52,676 | 15,322 |
| Other Funds - State | 969,683 | 1,022,058 | 949,381 | 72,677 |
| Total Source of Funds | 1,113,362 | 1,182,501 | 1,102,490 | 80,011 |

Notes:

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.
 Amounts may not be exact due to rounding.